

SANSAR VEHICLE FINANCE TRUST DEC 2022

GENERAL INFORMATION						
Investor Rep.	Catalyst Trusteeship Limited	Originator / Servicer	SHRIRAM FINANCE LIMITED	PAN		
IR Contact No.	+91 022 49220506	Credit Rating Agency	ICRA	TAN		
Yield on Senior Tranche	9.20%	Rating	AAA(SO)	Listed : NO		
Original Pool Size (Rs.)	29,70,85,43,596.00	Cash Collateral Account	FLCE Bank - Barclays Bank	Senior Tranche		ISIN : INE0VBD15018
			Passenger vehicles (PVs), heavy commercial vehicles (HCV), light weight commercial vehicles (LCV) and construction equipment (Equipment)			
Current Pool outstanding (Rs.)	30,82,35,77,187.00	Asset Class		Equity Tranche		ISIN : INE0VBD15026

Monthly Report for Payout November-2024

Collection Month : October-2024
Payout Date : 18-November-2024

Collection Efficiency

Billings			
		Servicer Billing	Payout Billing
Current Billing		1,44,84,81,577.00	0.00
Opening Overdues for current month		3,12,79,518.03	
Opening advances for current month		20,73,12,852.83	
Total		1,47,97,61,095.03	0.00
Recovery			
		Amount (Rs.)	
Current Dues		1,37,74,66,939.24	
Overdues		1,62,32,329.54	
Total		1,39,36,99,268.78	
Efficiency			
		Percent %	
		Servicer eff.	
Current Dues		95.10%	
Overdues		51.89%	
Overall		94.18%	

Collections

Amount (Rs.)		
Current Month Collection		1,37,74,66,939.24
Collection against overdues		1,62,32,329.54
Prepayment for current month		21,26,53,103.32
Penal(Interest / others)		0.00
Advance(Collection)		14,00,74,765.45
Reposition Loss		0.00
Tax Reimbursement		0.00
Total		1,74,64,27,137.55

Payment Waterfall

Amount(Rs.)		
Nature of Payment		
1. Any statutory or regulatory dues		2,21,236.00
2. Any expenses incurred by the Trustee		0.00
3.Payouts of Senior Tranche Yield on Senior Tranche Certificates (if ISRA is insufficient)		0.00
4. Payouts for MCS (if MCSSRA balance is insufficient)		0.00
5. Replenishment of Cash Collateral Account		0.00
6. Replenishment of ISRA		0.00
7. Replenishment of MCSSRA		0.00
8. Pool Replenishment i.e. purchase of Additional Identified Receivables		1,74,38,16,549.00
9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00

Cash Held in CPA

Amount (Rs.)	
Opening	0.53
Add Collection available	1,74,64,27,137.55
Less Payout	26,10,588.15
Less Replenished	1,74,38,16,549.00
Closing	0.93

ISRA ACCOUNT

Amount (Rs.)	
Opening	60,07,00,222.00
Add Replenished	-
Less Payout	-
Closing	60,07,00,222.00

MCSSRA ACCOUNT

Amount (Rs.)	
Opening	-
Add Replenished	-
Less Payout	-
Closing	-

Aggregate Payout

Total		
Amount(Rs.)		Series A1
Scheduled payout due on 18-November-2024	26,11,74,00,962.00	26,11,74,00,962.00
Principle	0.00	0.00
Interest	0.00	0.00
DDT/TDS	0.00	0.00
Additional DDT	0.00	0.00
PTC Prepayments	0.00	0.00
Total payable to PTC holders	0.00	0.00

PAYOUT TO INVESTORS

Total		
Amount(Rs.)		Series A1
No of PTC's	26,11,74,00,962.00	26,11,74,00,962.00
Scheduled payout due on 18-November-2024		
Principle	0.00	0.00
Interest (Gross)	0.00	0.00
DDT/TDS	0.00	0.00
PTC Prepayments	0.00	0.00
Total payable to PTC holders	0.00	0.00

Fees Details				
			Service Fees	
Fees				22,12,362.84
Goods and Service Tax				3,98,275.31
TDS				2,21,236.00
Net Fees				23,89,352.15

Cash Collateral Account				
			Total	Cash Collateral
			Amount (Rs.)	Amount (Rs.)
Balance at the beginning of the transaction			1,30,58,70,048.00	1,30,58,70,048.00
Collateral Bank				Barclays Bank
Form				Fixed Deposit
CC Reset (if any)			0.00	0.00
CC Limit			1,30,58,70,048.00	1,30,58,70,048.00
Less: Total amount drawn before present payout date			0.00	0.00
Add: Total amount deposited before present payout date			0.00	0.00
Less: Amount drawn during the current month			0.00	0.00
Add: Amount deposited during the current month			0.00	0.00
Available balance in the cash collateral A/C			1,30,58,70,048.00	1,30,58,70,048.00

MRR Requirement				
			Amount(Rs.)	Percentage
FLCF			1,30,58,70,048.00	4.24%
Investment in Series			1,30,58,70,048.00	4.24%
Equity Tranche			3,59,11,42,633.00	11.65%
Total			6,20,28,82,729.00	20.12%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)				
Particulars		No.		Value (Rs)
Initial POS		101351		29,70,85,43,596.00
% remaining				103.75%
Prepayment %				0.89%
No of contracts at the beginning of month		119482		30,39,45,65,259.00
Contracts Part Foreclosed during current month		1447		27,05,69,361.00
Normal Capital reduction during the month		0		1,04,42,35,260.00
Advance EMI adjusted against Forclosed Contracts				
Follow on Pool Additions		5117		1,74,38,16,549.00
No of contracts at the end of the month		123152		30,82,35,77,187.00

Aging Analysis - data contract wise					
No. of days Overdue	No. of Contracts	Sum of Principle Overdue	Sum of Interest Overdue	Sum of Current Principle Outs.	Sum of Current Interest Outs.
Replenishment	5117			1,74,38,16,549.00	
Normal	114587	-25,49,95,205.76	0.00	28,32,83,06,025.00	0.00
0-30 Days	2377	1,79,96,526.87	47,24,036.34	57,38,43,120.00	
31-60 Days	681	83,05,791.60	19,77,688.61	8,24,94,580.00	
61-90 Days	234	67,41,169.58	21,42,506.00	5,04,82,032.00	
91-120 Days	155	69,53,549.73	24,99,457.68	4,34,70,695.00	
121-150 Days	1	1,66,558.00	78,387.00	11,64,086.00	
151-180 Days	0	0.00	0.00	0.00	
181-365 Days	0	0.00	0.00	0.00	
> 365 Days					
Total	1,23,152.00	-21,48,31,609.98	1,14,22,075.63	30,82,35,77,187.00	-

Pool Cash Flows						
Payout Date	Principle O/S	Principle	Interest	Prepayment	Replenishment	Closing O/S
26-Mar-24						29,70,85,43,596.00
17-May-24	29,70,85,43,596.00	81,52,65,705.00	41,53,47,832.00	23,47,25,334.00	86,26,00,484.00	29,52,11,53,041.00
18-Jun-24	29,52,11,53,041.00	86,21,61,333.00	39,61,13,187.00	14,15,55,538.00	79,69,74,433.00	29,31,44,10,603.00
18-Jul-24	29,31,44,10,603.00	87,65,89,317.00	39,45,21,131.00	15,22,19,921.00	1,44,32,07,287.00	29,72,88,08,652.00
16-Aug-24	29,72,88,08,652.00	92,88,62,202.00	39,81,48,181.00	25,18,66,751.00	1,60,01,17,955.00	30,14,81,97,654.00
17-Sep-24	30,14,81,97,654.00	94,98,37,140.00	41,59,16,844.00	20,19,87,819.00	94,75,26,301.00	29,94,38,98,996.00
18-Oct-24	29,94,38,98,996.00	97,37,09,609.00	41,22,45,628.00	21,41,75,082.00	1,63,85,50,954.00	30,39,45,65,259.00
18-Nov-24	30,39,45,65,259.00	1,04,42,35,260.00	40,42,46,317.00	27,05,69,361.00	1,74,38,16,549.00	30,82,35,77,187.00
18-Dec-24	30,82,35,77,187.00	1,07,04,65,493.00	42,36,39,128.00	0.00		29,75,31,11,694.00
18-Jan-25	29,75,31,11,694.00	1,10,02,56,950.00	39,51,42,152.00	0.00		28,65,28,54,744.00
18-Feb-25	28,65,28,54,744.00	1,09,82,28,093.00	39,25,51,256.00	0.00		27,55,46,26,651.00
18-Mar-25	27,55,46,26,651.00	1,11,15,66,297.00	37,68,23,132.00	0.00		26,44,30,60,354.00
18-Apr-25	26,44,30,60,354.00	1,16,11,08,865.00	32,59,78,768.00	0.00		25,28,19,51,489.00
18-May-25	25,28,19,51,489.00	1,14,19,63,183.00	34,42,86,921.00	0.00		24,13,99,88,306.00
18-Jun-25	24,13,99,88,306.00	1,14,88,48,420.00	31,73,47,645.00	0.00		22,99,11,59,886.00
18-Jul-25	22,99,11,59,886.00	1,11,99,75,711.00	31,15,41,931.00	0.00		21,87,11,64,175.00
18-Aug-25	21,87,11,64,175.00	1,10,80,19,423.00	28,61,28,578.00	0.00		20,76,31,44,752.00
18-Sep-25	20,76,31,44,752.00	1,06,83,71,711.00	28,00,69,732.00	0.00		19,69,47,73,041.00
18-Oct-25	19,69,47,73,041.00	1,04,29,51,961.00	26,51,52,610.00	0.00		18,65,18,21,080.00
18-Nov-25	18,65,18,21,080.00	1,02,43,25,639.00	24,26,28,559.00	0.00		17,62,74,95,441.00
18-Dec-25	17,62,74,95,441.00	97,26,79,029.00	23,66,35,965.00	0.00		16,65,48,16,412.00
18-Jan-26	16,65,48,16,412.00	93,67,69,119.00	21,62,39,456.00	0.00		15,71,80,47,293.00
18-Feb-26	15,71,80,47,293.00	93,01,94,201.00	21,07,01,731.00	0.00		14,78,78,53,092.00
18-Mar-26	14,78,78,53,092.00	93,23,34,334.00	19,80,80,224.00	0.00		13,85,55,18,758.00
18-Apr-26	13,85,55,18,758.00	96,24,90,660.00	16,75,17,585.00	0.00		12,89,30,28,098.00
18-May-26	12,89,30,28,098.00	90,37,23,373.00	17,24,68,466.00	0.00		11,98,93,04,725.00
18-Jun-26	11,98,93,04,725.00	86,45,81,681.00	15,50,57,338.00	0.00		11,12,47,23,044.00
18-Jul-26	11,12,47,23,044.00	83,99,34,913.00	14,84,66,278.00	0.00		10,28,47,88,131.00
18-Aug-26	10,28,47,88,131.00	82,47,09,066.00	13,25,95,956.00	0.00		9,46,00,79,065.00
18-Sep-26	9,46,00,79,065.00	79,25,27,755.00	12,57,50,464.00	0.00		8,66,75,51,310.00
18-Oct-26	8,66,75,51,310.00	71,93,51,937.00	11,49,00,973.00	0.00		7,94,81,99,373.00
18-Nov-26	7,94,81,99,373.00	68,26,24,212.00	10,17,73,248.00	0.00		7,26,55,75,161.00
18-Dec-26	7,26,55,75,161.00	63,16,23,415.00	9,59,09,519.00	0.00		6,63,39,51,746.00
18-Jan-27	6,63,39,51,746.00	60,12,68,290.00	8,45,16,046.00	0.00		6,03,26,83,456.00
18-Feb-27	6,03,26,83,456.00	56,97,19,597.00	7,91,77,769.00	0.00		5,46,29,63,859.00
18-Mar-27	5,46,29,63,859.00	53,75,75,102.00	7,14,63,969.00	0.00		4,92,53,88,757.00
07-Apr-27	4,92,53,88,757.00	49,80,70,984.00	5,79,93,058.00	0.00		4,42,73,17,773.00
18-May-27	4,42,73,17,773.00	44,72,88,124.00	5,75,55,813.00	0.00		3,98,00,29,649.00
18-Jun-27	3,98,00,29,649.00	38,77,53,524.00	4,99,38,387.00	0.00		3,59,22,75,725.00
18-Jul-27	3,59,22,75,725.00	34,09,09,768.00	4,64,69,567.00	0.00		3,25,13,65,957.00
18-Aug-27	3,25,13,65,957.00	32,99,80,249.00	4,05,56,326.00	0.00		2,92,13,85,708.00
18-Sep-27	2,92,13,85,708.00	31,53,71,743.00	3,77,00,481.00	0.00		2,60,60,13,965.00
18-Oct-27	2,60,60,13,965.00	30,20,09,501.00	3,35,79,669.00	0.00		2,30,40,04,464.00
18-Nov-27	2,30,40,04,464.00	28,22,76,050.00	2,86,78,600.00	0.00		2,02,17,28,414.00
18-Dec-27	2,02,17,28,414.00	25,47,98,603.00	2,59,44,795.00	0.00		1,76,69,29,811.00
18-Jan-28	1,76,69,29,811.00	23,80,36,345.00	2,18,84,128.00	0.00		1,52,88,93,466.00
18-Feb-28	1,52,88,93,466.00	22,56,48,806.00	1,95,08,247.00	0.00		1,30,32,44,660.00
18-Mar-28	1,30,32,44,660.00	21,40,01,888.00	1,65,74,292.00	0.00		1,08,92,42,772.00
18-Apr-28	1,08,92,42,772.00	19,76,79,751.00	1,29,10,703.00	0.00		89,15,63,021.00
18-May-28	89,15,63,021.00	17,45,71,928.00	1,12,72,578.00	0.00		71,69,91,093.00
18-Jun-28	71,69,91,093.00	14,59,55,270.00	87,52,081.00	0.00		57,10,35,823.00
18-Jul-28	57,10,35,823.00	12,17,68,701.00	71,90,284.00	0.00		44,92,67,122.00
18-Aug-28	44,92,67,122.00	10,66,96,549.00	54,80,063.00	0.00		34,25,70,579.00
18-Sep-28	34,25,70,579.00	8,98,01,664.00	43,25,820.00	0.00		25,27,68,915.00
18-Oct-28	25,27,68,915.00	5,01,82,332.00	32,02,714.00	0.00		20,25,86,583.00

18-Nov-28	20,25,86,583.00	4,74,49,813.00	24,73,686.00	0.00	15,51,36,770.00
18-Dec-28	15,51,36,770.00	4,12,17,394.00	19,47,098.00	0.00	11,39,19,376.00
18-Jan-29	11,39,19,376.00	3,45,60,561.00	13,75,908.00	0.00	7,93,58,815.00
18-Feb-29	7,93,58,815.00	3,04,77,574.00	9,86,949.00	0.00	4,88,81,241.00
18-Mar-29	4,88,81,241.00	2,97,83,549.00	6,08,483.00	0.00	1,90,97,692.00
18-Apr-29	1,90,97,692.00	1,43,03,804.00	2,21,566.00	0.00	47,93,888.00
18-May-29	47,93,888.00	13,16,643.00	72,137.00	0.00	34,77,245.00
18-Jun-29	34,77,245.00	9,83,776.00	51,110.00	0.00	24,93,469.00
18-Jul-29	24,93,469.00	6,92,317.00	38,366.00	0.00	18,01,152.00
18-Aug-29	18,01,152.00	5,65,264.00	27,036.00	0.00	12,35,888.00
18-Sep-29	12,35,888.00	2,71,960.00	19,372.00	0.00	9,63,928.00
18-Oct-29	9,63,928.00	1,90,205.00	15,118.00	0.00	7,73,723.00
18-Nov-29	7,73,723.00	1,92,129.00	11,754.00	0.00	5,81,594.00
18-Dec-29	5,81,594.00	1,55,907.00	9,138.00	0.00	4,25,687.00
18-Jan-30	4,25,687.00	1,58,506.00	6,339.00	0.00	2,67,181.00
18-Feb-30	2,67,181.00	87,815.00	3,922.00	0.00	1,79,366.00
18-Mar-30	1,79,366.00	89,104.00	2,633.00	0.00	90,262.00
18-Apr-30	90,262.00	90,262.00	1,197.00	0.00	0.00

PTCs Cash Flows

Payout Date	Principle O/S	Principle	Interest	Interest OD	TDS	Prepayment	Closing O/S	Total CF
26-Mar-24							26,11,74,00,962.00	-26,11,74,00,962.00
17-May-24	26,11,74,00,962.00				0.00	0.00	0.00	26,11,74,00,962.00
18-Jun-24	26,11,74,00,962.00	0.00	60,07,00,222.00	0.00	5,91,42,299.85	0.00	26,11,74,00,962.00	60,07,00,222.00
18-Jul-24	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
16-Aug-24	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
17-Sep-24	26,11,74,00,962.00	0.00	60,07,00,222.00	0.00	5,91,42,300.00	0.00	26,11,74,00,962.00	60,07,00,222.00
18-Oct-24	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Nov-24	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Dec-24	26,11,74,00,962.00	0.00	60,07,00,222.00	0.00	5,91,42,300.00	0.00	26,11,74,00,962.00	60,07,00,222.00
18-Jan-25	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Feb-25	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Mar-25	26,11,74,00,962.00	1,56,70,44,058.00	60,07,00,222.00	0.00	5,91,42,300.00	0.00	24,55,03,56,904.00	2,16,77,44,280.00
18-Apr-25	24,55,03,56,904.00	0.00	0.00	0.00	0.00	0.00	24,55,03,56,904.00	0.00
18-May-25	24,55,03,56,904.00	0.00	0.00	0.00	0.00	0.00	24,55,03,56,904.00	0.00
18-Jun-25	24,55,03,56,904.00	0.00	56,46,58,209.00	0.00	5,55,93,762.00	0.00	24,55,03,56,904.00	56,46,58,209.00
18-Jul-25	24,55,03,56,904.00	0.00	0.00	0.00	0.00	0.00	24,55,03,56,904.00	0.00
18-Aug-25	24,55,03,56,904.00	0.00	0.00	0.00	0.00	0.00	24,55,03,56,904.00	0.00
18-Sep-25	24,55,03,56,904.00	1,56,70,44,058.00	56,46,58,209.00	0.00	5,55,93,762.00	0.00	22,98,33,12,846.00	2,13,17,02,267.00
18-Oct-25	22,98,33,12,846.00	0.00	0.00	0.00	0.00	0.00	22,98,33,12,846.00	0.00
18-Nov-25	22,98,33,12,846.00	0.00	0.00	0.00	0.00	0.00	22,98,33,12,846.00	0.00
18-Dec-25	22,98,33,12,846.00	0.00	52,86,16,195.00	0.00	5,20,45,224.00	0.00	22,98,33,12,846.00	52,86,16,195.00
18-Jan-26	22,98,33,12,846.00	0.00	0.00	0.00	0.00	0.00	22,98,33,12,846.00	0.00
18-Feb-26	22,98,33,12,846.00	0.00	0.00	0.00	0.00	0.00	22,98,33,12,846.00	0.00
18-Mar-26	22,98,33,12,846.00	1,56,70,44,058.00	52,86,16,195.00	0.00	5,20,45,224.00	0.00	21,41,62,68,788.00	2,09,56,60,253.00
18-Apr-26	21,41,62,68,788.00	0.00	0.00	0.00	0.00	0.00	21,41,62,68,788.00	0.00
18-May-26	21,41,62,68,788.00	0.00	0.00	0.00	0.00	0.00	21,41,62,68,788.00	0.00
18-Jun-26	21,41,62,68,788.00	0.00	49,25,74,182.00	0.00	4,84,96,686.00	0.00	21,41,62,68,788.00	49,25,74,182.00
18-Jul-26	21,41,62,68,788.00	0.00	0.00	0.00	0.00	0.00	21,41,62,68,788.00	0.00
18-Aug-26	21,41,62,68,788.00	0.00	0.00	0.00	0.00	0.00	21,41,62,68,788.00	0.00
18-Sep-26	21,41,62,68,788.00	1,56,70,44,058.00	49,25,74,182.00	0.00	4,84,96,686.00	0.00	19,84,92,24,730.00	2,05,96,18,240.00
18-Oct-26	19,84,92,24,730.00	0.00	0.00	0.00	0.00	0.00	19,84,92,24,730.00	0.00
18-Nov-26	19,84,92,24,730.00	0.00	0.00	0.00	0.00	0.00	19,84,92,24,730.00	0.00
18-Dec-26	19,84,92,24,730.00	0.00	45,65,32,169.00	0.00	4,49,48,148.00	0.00	19,84,92,24,730.00	45,65,32,169.00
18-Jan-27	19,84,92,24,730.00	0.00	0.00	0.00	0.00	0.00	19,84,92,24,730.00	0.00
18-Feb-27	19,84,92,24,730.00	0.00	0.00	0.00	0.00	0.00	19,84,92,24,730.00	0.00
18-Mar-27	19,84,92,24,730.00	0.00	45,65,32,169.00	0.00	4,49,48,148.00	0.00	19,84,92,24,730.00	45,65,32,169.00
07-Apr-27	19,84,92,24,730.00	3,26,46,75,120.00	0.00	0.00	0.00	0.00	16,58,45,49,610.00	3,26,46,75,120.00
18-May-27	16,58,45,49,610.00	0.00	0.00	0.00	0.00	0.00	16,58,45,49,610.00	0.00
18-Jun-27	16,58,45,49,610.00	0.00	39,72,96,452.00	0.00	3,91,16,060.00	0.00	16,58,45,49,610.00	39,72,96,452.00
18-Jul-27	16,58,45,49,610.00	0.00	0.00	0.00	0.00	0.00	16,58,45,49,610.00	0.00
18-Aug-27	16,58,45,49,610.00	0.00	0.00	0.00	0.00	0.00	16,58,45,49,610.00	0.00
18-Sep-27	16,58,45,49,610.00	3,26,46,75,120.00	38,14,44,641.00	0.00	3,75,55,360.00	0.00	13,31,98,74,490.00	3,64,61,19,761.00
18-Oct-27	13,31,98,74,490.00	0.00	0.00	0.00	0.00	0.00	13,31,98,74,490.00	0.00
18-Nov-27	13,31,98,74,490.00	0.00	0.00	0.00	0.00	0.00	13,31,98,74,490.00	0.00
18-Dec-27	13,31,98,74,490.00	0.00	30,63,57,113.00	0.00	3,01,62,573.00	0.00	13,31,98,74,490.00	30,63,57,113.00
18-Jan-28	13,31,98,74,490.00	0.00	0.00	0.00	0.00	0.00	13,31,98,74,490.00	0.00
18-Feb-28	13,31,98,74,490.00	0.00	0.00	0.00	0.00	0.00	13,31,98,74,490.00	0.00
18-Mar-28	13,31,98,74,490.00	3,26,46,75,120.00	30,63,57,113.00	0.00	3,01,62,573.00	0.00	10,05,51,99,370.00	3,57,10,32,233.00
18-Apr-28	10,05,51,99,370.00	0.00	0.00	0.00	0.00	0.00	10,05,51,99,370.00	0.00
18-May-28	10,05,51,99,370.00	0.00	0.00	0.00	0.00	0.00	10,05,51,99,370.00	0.00
18-Jun-28	10,05,51,99,370.00	0.00	23,12,69,586.00	0.00	2,27,69,785.00	0.00	10,05,51,99,370.00	23,12,69,586.00
18-Jul-28	10,05,51,99,370.00	0.00	0.00	0.00	0.00	0.00	10,05,51,99,370.00	0.00
18-Aug-28	10,05,51,99,370.00	0.00	0.00	0.00	0.00	0.00	10,05,51,99,370.00	0.00
18-Sep-28	10,05,51,99,370.00	3,26,46,75,120.00	23,12,69,586.00	0.00	2,27,69,785.00	0.00	6,79,05,24,250.00	3,49,59,44,706.00
18-Oct-28	6,79,05,24,250.00	0.00	0.00	0.00	0.00	0.00	6,79,05,24,250.00	0.00
18-Nov-28	6,79,05,24,250.00	0.00	0.00	0.00	0.00	0.00	6,79,05,24,250.00	0.00
18-Dec-28	6,79,05,24,250.00	0.00	15,61,82,058.00	0.00	1,53,76,998.00	0.00	6,79,05,24,250.00	15,61,82,058.00
18-Jan-29	6,79,05,24,250.00	0.00	0.00	0.00	0.00	0.00	6,79,05,24,250.00	0.00
18-Feb-29	6,79,05,24,250.00	0.00	0.00	0.00	0.00	0.00	6,79,05,24,250.00	0.00
18-Mar-29	6,79,05,24,250.00	6,79,05,24,250.00	15,61,82,058.00	0.00	1,53,76,998.00	0.00	0.00	6,94,67,06,308.00
18-Apr-29	0.00	6,79,05,24,250.00	15,61,82,058.00	0.00	2,34,27,308.70	0.00	-6,79,05,24,250.00	6,94,67,06,308.00